

Municipal Expenditure Warrant 22

Town of Lamoine
May 16, 2011

Warrant Total **\$203,266.72**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Postmaster 04605	784	Adm-Postage	Stamps	99999	P	21.50	5-01-01-203
Postmaster 04605	785	Adm-Lien Costs	30-day Notices	6294	P	626.08	5-01-01-207
Hannaford Food & Drug	786	Adm-Memberships	Lg. of Towns - meeting	99999	P	8.38	5-01-01-209
George Crawford	787	Roads	Sweeping	6307		4,000.00	509-09-10.12
RSU #24	788	Education	May RSU Payment	6299		174,746.61	5-03-01
Time Warner Cable	789	Cable TV	Internet	88888	S	30.00	5-15-04
Time Warner Cable	789	Adm	Telephone	88888	S	39.88	5-01-01-206
Pine Tree Waste	790	Solid Waste	Transport	88888	S	2,582.29	5-01-07-02
Pine Tree Waste	790	Solid Waste	Recycling	88888	S	535.64	5-01-08-01
Pine Tree Waste	791	Solid Waste	Recycling	88888	S	793.42	5-01-08-01
W B Mason	792	Adm-Equipment	Typewriter	88888	S	119.98	5-01-01-51
W B Mason	792	Adm-Ofc Supply	ribbons	88888	S	33.56	5-01-01-204
RH Foster Energy LLC	793	Fire	Gas/Diesel	88888	S	107.76	5-01-05-116
Lowe's Business Account	794	Adm-Maint	New rugs	88888	S	59.38	5-01-01-62
Dean Francazio	795	Fire-Trk Maint	Reimburse-Bulbs	6304		12.58	5-01-05-104
Richard McMullen	796	Privy	Construction	6302		3,200.00	5-19-10.2
Richard McMullen	796	Parks	B'field Park - move rocks	6302		100.00	5-14-04-02
City of Ellsworth	797	Demo Debris	Payable	6305		3.64	2-01-02.1
Secretary of State	798	Motor Vehicles	Payable	6306	P	4,261.75	2-01-08
MAI Environmental Service	799	Solid Waste	DEP Testing	6303		2,050.00	5-04-07-08
ME Environment Laboratory	800	Solid Waste	DEP Testing	6301		1,320.00	5-04-07-08
Sherwin Williams	801	Parks	B'field - Paint	6298		51.40	5-14-04-02
Roy,Beardsley, Williams	802	CEO-Legal	Seibel	6300		275.50	5-02-12-02
Roy,Beardsley, Williams	803	Adm-Legal	Gott v. Planning Board	6300		950.00	5-01-01-213
W B Mason	804	Adm-Ofc Supply	Name Plates	88888	S	21.90	5-01-01-204

Running Total

\$195,951.25

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Penobscot Energy Rec. Co.	805	Solid Waste	PERC	88888	S	794.37	5-01-07-01
Arthur Ashmore	806	Overpaid	Rapid Renew Refund	6308		24.08	2-01-04
Jennifer Kovacs	807	Adm-Salary	Clerk/Tax Col'r	6296		1,138.48	5-01-01-01.2
Dennis I Ford	807	CEO	Salary	6297		630.00	5-02-12-00
Stuart Marckoon	807	Adm Asst	Salary	6295		1,705.34	5-01-01-01.1
Stuart Marckoon	807	Adm-Benefits	Health Insurance	6295		188.46	5-01-01-01.12
William Fennelly	807	Solid Waste	Labor	6309		414.00	5-01-07-00
Time Warner Cable	808	Fire	Telephone	88888	S	38.33	5-01-05-101
Bangor Hydro Electric	809	Adm	Electricity	88888	S	208.04	5-01-01-200
Bangor Hydro Electric	810	Roads	Streetlights	88888	S	15.06	5-09-09-60
Bangor Hydro Electric	811	Roads	Streetlights	88888	S	43.36	5-09-09-60
Bangor Hydro Electric	812	Roads	Salt/SAnd Shed	88888	S	65.91	5-09-09-54
Bangor Hydro Electric	813	Fire	Electricity	88888	S	150.80	5-01-05-100
Bangor Hydro Electric	814	Solid Waste	Transfer Stn Electric	88888	S	21.10	5-01-07-07
City of Ellsworth	815	Excise Tax	Smart Camper	6310		112.11	4-01-20
Electronic Tax Payment	816	FICA	Payable	88888	S	341.80	2-01-10
Electronic Tax Payment	816	Adm-Insurance	FICA	88888	S	504.56	5-01-01-40
Electronic Tax Payment	816	Medicare	Payable	88888	S	118.01	2-01-10.1
Electronic Tax Payment	816	Adm-Insurance	Medicare	88888	S	118.00	5-01-01-42
Electronic Tax Payment	816	Federal Tax	Payable	88888	S	683.66	2-01-10.2

Warrant Total

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures